Approved For Release 2006/05/16: CIA-RDP81B00878R001300160024-0

Voucher No. 555 Copy 2 of

22 December 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Brench

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the smount stated, which will be applicable to the contract or agreement shown. The contract number end invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomic, Inc.

b. Amount:

\$1,734.94 NY-BA-1492

e. Contract Number:

5168-5

d. Invoice huber: e. Check to be deted:

29 December 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is x-0176-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-eddressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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25X1A THE BOOK SHOWS Authorized Certifying Officer

DOCUMENT NO. NO CHANGE IN CLASS. ☐ DECLASSIFIED GLASS, CHANGED TO: TS S C NEXT REVIEW DATE:

AUTH: HR 70-2

DATE: 17/24/ REVIEWER: 010956

22 December 1958

Approved For Release 2000/05/16: CIA-RDP81B00878R001300160024-0

Voucher No. 555 Copy /3 of

22 December 1958

MEMORARDUM FOR: Chief, Finance Division

APPENTION : Monetary Branch

SUBJECT : Disbursement by Treesury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomie, Inc.

b. Amount: \$1,734.94

c. Contract Number: MI-MA-1492

d. Invoice Ember: 5168-5

e. Check to be dated: 29 December 1955

2. Pertinent dommentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9) and the smount is chargeable to General Ledger Amount No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-eddressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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Distribution:

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0 & 1 - Addressee

13 - Contract NY-BA-1492

(Posting) Unched Finance Reading File 555 Finance Res 22 December 1958

22 December 1958

Authorized Certifying Officer

DOCUMENT NO. NO CHANGE IN CLASS. TI DECLASSIFIED CLASS CHANGED TO: TS S C2 NEXT REVIEW DATE: _

Approved For Release 2000/05/16 : CIA-RDP81B00878R00130012002

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